



BRAZOSPORT ISD BOND 2012 AND 2014
Citizens' Bond Oversight Committee
Agenda March 16, 2016

| | |
|---|--------|
| Introduction and Welcome – Dan | 5 min |
| Review and Approval of Minutes of: December 16, 2015 Meeting | 5 min |
| Review of Project Status 2012 Bond 2014 Bond | 25 min |
| Review of Project Timelines 2012 Bond 2014 Bond | 10 min |
| Reallocation of Project Funds | 10 min |
| Questions/Discussion/Suggestions of Items | 5 min |



BRAZOSPORT ISD BOND 2012
As of 2/29/2016

| Facility Impacted | Bond Item | Useful Life | Department | Purchasing Method | Anticipated Cost | Actual Costs 11/30/15 | Actual Costs 2/29/16 | % Complete | % Budget | Balance | Status | Notes (Item Details) |
|--|---|--|------------|-------------------|----------------------|-----------------------|----------------------|------------------|----------|------------------|--|---|
| Instructional Resources/Classroom Technology | | | | | | | | | | | | |
| Entire District | Mobile Computing Devices for Students | 7 | Curriculum | Coop/Bid | \$ 5,250,000 | 3,926,417 | 4,847,355 | 92.3% | 92.3% | 402,645.00 | Phase 1, Complete, Phase 2 Complete, 1 to 1 grades 5-12 | Provide campuses with sets of tablets and netbooks to be used in the classrooms. This will increase student access to technology and prepare campuses to move to online textbooks |
| Entire District | Equipment resources for the new Instructional Materials Allotment required by the State for curriculum. | 7 | Curriculum | | | | | | | - | | The new Instructional Materials Allotment will encourage a blended instruction with digitally technical resources. |
| | Interactive Whiteboards | | | Bid | \$ 2,608,800 | 944,832 | 944,832 | 100.0% | 36.2% | 612,556.00 | Complete | |
| | Interactive Electronic Learning Table | | | Bid | \$ 720,000 | 489,231 | 489,231 | 100.0% | 70.0% | 193,269.00 | Phase 1 Complete, Obsolescence remaining | |
| | Interactive Electronic Learning Slates | | | Bid | \$ 279,200 | 125,375 | 125,375 | 100.0% | 44.9% | 153,825.00 | Complete | |
| Entire District | Educational resources required by the State of Texas Assessment of Academic Readiness | 7 | Curriculum | | \$ | | | | | - | | Texas Essential Knowledge and Skills (TEKS) and the Assessment of Academic Readiness (STAAR) requires students to learn the new state standards. Examples: Dictionaries, digital globes, calculators, microscopes |
| | TCI History Alive | | | | \$ 781,529 | | | | | - | Removed due to alternative funding with IMA | |
| | TI-NSPIRE Touch Pad | | | Bid | \$ 427,372 | 481,796 | 481,796 | 100.0% | 112.8% | 1.00 | Complete | |
| | Digital Globes, Atlas, and Map | | | | \$ 155,351 | | | 0.0% | | - | Removed due to alternative funding with IMA | |
| | TI-NSPIRE Navigator | | | Bid | \$ 93,695 | 93,861 | 93,861 | 100.0% | 99.9% | - | Complete | |
| | Microscopes for Int., Middle, and H.S. | | | Quote | \$ 26,400 | 11,700 | 11,700 | 100.0% | 44.3% | 14,700.00 | Complete, Remaining balance for refresh | |
| | Dictionaries | | | Quote | \$ 23,732 | 15,144 | 15,144 | 100.0% | 63.8% | 8,588.00 | Complete, Remaining balance for refresh | |
| | Dissecting Scopes | | | Quote | \$ 9,636 | 8,725 | 8,725 | 100.0% | 90.5% | 911.00 | Complete, Remaining balance for refresh | |
| | Electrophoresis lab apparatus with power supply | | | Quote | \$ 8,800 | 6,041 | 6,041 | 100.0% | 68.6% | 2,759.00 | Complete, Remaining balance for refresh | |
| | Digital Cameras - K-12 | | | Quote | \$ 5,750 | 3,215 | 3,215 | 100.0% | 55.9% | 2,535.00 | Complete, Remaining balance for refresh | |
| | Global Positioning System for Science | | | Quote | \$ 4,800 | 3,887 | 3,887 | 100.0% | 81.0% | 913.00 | Complete, Remaining balance for breakage | |
| | TI 84 Calculators | | | Quote | \$ 4,500 | 4,486 | 40,273 | 100.0% | 895.0% | 1,713.00 | Complete | |
| Entire District | Classroom Projection Devices | 7 | Technology | Quote | \$ 1,200,000 | 1,166,152 | 1,166,152 | 97.2% | 97.2% | 33,848.00 | Completed, balance for replacements | Replacement of existing projectors, and installation of new devices to standardize for all BISD classrooms |
| Media Center (Old LJI) | Training center fixtures for Staff Development Classes at Media Center | 20 on furniture; 7 on presentation station | Curriculum | Bid | \$ 500,000 | 396,187 | 396,187 | 79.2% | 79.2% | 103,813.00 | Phase 1 (Technology) ordered and received, Phase 2 PRC Complete | Lack of space and furnishings to allow training for all Brazosport I.S.D. staff. |
| Austin, Brannen, Ney, Polk, Roberts, Lanier, Rasco, Brazosport HS, Brazoswood HS | Replace Chalkboards with Dual Purpose Whiteboard/Projector Screens | 15 | Curriculum | Coop | \$ 180,000 | 150,567 | 150,567 | 100.0% | 83.6% | 6,827.00 | Complete | Replace existing chalkboard with whiteboards to serve a dual purpose writing board and projector screen throughout the district |
| Brazosport HS | Welding and Agriculture Shop Upgrades | 20 | Curriculum | | \$ 130,000 | 407,266 | 407,266 | 100.0% | 94.7% | 22,734.00 | Complete | Upgrading the current ventilation and fume control system in the Welding and Agriculture facilities at BPort High would provide a safer place for all students to learn the art of welding. |
| Austin, Beutel, Brannen, Fleming, Griffith, Long, Ney, Ogg, Polk, Roberts, Velasco | HATCH TEACH Learning System | 10 | Curriculum | | \$ 78,165 | | | 0.0% | 0.0% | - | Not pursuing initiative due to pursuing an alternative table with software included...can reallocate | Pre-K has state guidelines that were approved by the Commissioner of Education in 2008 which provides opportunities for Pre-Kindergarten who have been identified as having high-risk factors. |
| Brazoswood HS | Culinary/ Nutrition Lab | 20 | Curriculum | | \$ 62,000 | 91,026 | 91,026 | 100.0% | 82.8% | 18,974.00 | Complete | Upgrading the current Family and Consumer Sciences cooking lab into a Hospitality Services - Culinary Arts/ Nutrition Lab which equalizes program offerings and gives students learn the hands on skills necessary to work in the Hospitality Industry. |
| Sub-total Instructional Resources/Classroom Technology | | | | | \$ 12,549,730 | 31.14% | 8,325,908 | 9,282,633 | | 1,580,611 | | |

| Technology | | | | | | | | | | | | |
|-------------------|---|---|------------|-------------|--------------|-----------|-----------|--------|--------|--------------|----------------------------------|---|
| Entire District | Computers for Student Labs and Staff | 7 | Technology | Bid | \$ 3,500,000 | 2,030,372 | 2,030,372 | 58.0% | 58.0% | 1,719,628.00 | Complete, Obsolescence Remaining | Replace existing student lab desktops and Staff workstations (old and out of warranty, cannot support newer software and instructional initiatives) |
| Entire District | Wired Network Infrastructure Upgrade | 7 | Technology | Bid | \$ 3,200,000 | 2,317,424 | 2,317,424 | 100.0% | 75.5% | 481,431.00 | Complete, Obsolescence pending | Replace old network hardware (end of life, no warranty available) |
| Entire District | Wireless Infrastructure Upgrade | 7 | Technology | Bid | \$ 1,250,000 | 1,082,100 | 853,963 | 100.0% | 68.3% | 396,037.00 | Complete, Obsolescence pending | Provide necessary wireless bandwidth to support mobile wireless and electronic textbook mandate |
| | Wireless Infrastructure Upgrade - ERATE | 7 | Technology | Bid | \$ 792,075 | 366,050 | 792,075 | 100.0% | 100.0% | - | Complete | Supplemental ERATE funding received for wireless initiative |
| Entire District | IP Telephone System Upgrade | 7 | Technology | Bid | \$ 1,100,000 | 946,761 | 946,761 | 100.0% | 86.1% | 153,239.00 | Substantially Complete | Replace old phones and upgrade servers/software, end of life/service |
| Entire District | Partial Fiber/Wireless Build out | 7 | Technology | Bid | \$ 900,000 | 307,964 | 307,964 | 100.0% | 34.2% | 592,036.00 | Phase 1 Bid, Complete | Replace Comcast links with district owned connections where possible, to minimize ongoing leasing costs with Comcast |
| Entire District | Software Purchases/Updates | 7 | Technology | Coop/Quotes | \$ 420,000 | 227,218 | 227,218 | 54.1% | 54.1% | 192,782.00 | In progress | Software purchases/updates to enhance instruction and classroom management, and save on energy costs |
| Entire District | Standardized Network Printers | 5 | Technology | Bid | \$ 300,000 | 171,120 | 171,120 | 100.0% | 57.0% | 128,880.00 | Complete, Obsolescence Pending | 200 monochrome laser jet network printers, to replace old out of warranty printers |
| Technology Svcs. | Server Virtualization | 7 | Technology | Bid | \$ 225,000 | 219,474 | 219,474 | 100.0% | 97.5% | 5,526.00 | Complete | Effort to reduce long term server costs, and provide better server resource management, also provides energy savings |

| Facility Impacted | Bond Item | Useful Life | Department | Purchasing Method | Anticipated Cost | Actual Costs 11/30/15 | Actual Costs 2/29/16 | % Complete | % Budget | Balance | Status | Notes (Item Details) |
|-------------------|-------------------------------|-------------|------------|-------------------|----------------------|-----------------------|----------------------|------------|----------|------------------|--------------------------------|---|
| Entire District | Battery Backups (UPS Devices) | 5 | Technology | Coop/Quotes | \$ 125,000 | 90,367 | 90,367 | 75.0% | 72.3% | 34,633.00 | Complete, Obsolescence Pending | District wide replacement of out of warranty and non functioning network closet battery backups |
| | Sub-total Technology | | | | \$ 11,812,075 | 7,758,850 | 7,956,738 | | | 3,704,192 | | |

| Renovation | | | | | | | | | | | | |
|--|---|----------------------|-----------------|----------------|------------|---------|---------|--------|--------|-----------|--|--|
| Entire District | Carpet rehabilitation program | 6 yr. rotation cycle | Maintenance | Bid | \$ 345,000 | 240,552 | 261,796 | 75.9% | 75.9% | 83,654.00 | In Progress | The District has not had funding to replace flooring on a routine basis, thus creating campuses with extreme carpeting needs. This funding would provide 6 years worth of routine replacement assuming a 20 year rotation. |
| Grady Rasco | Replace carpet throughout building. | 15 | Maintenance | Bid | \$ 160,000 | 159,605 | 159,605 | 100.0% | 99.8% | - | Complete | Carpet in all classrooms and offices are in very poor condition |
| Madge Griffith | Replace flooring throughout building. | 15 | Maintenance | Bid | \$ 150,000 | 188,386 | 188,386 | 100.0% | 100.0% | - | Complete | Original to building; in need of replacement |
| Brazoswood HS | Replace gym floor. | 25 | Maintenance | Coop/Emergency | \$ 100,000 | 107,850 | 107,850 | 100.0% | 100.0% | - | Complete | Floor is severely warped due to roof leaks. |
| O.A. Fleming | Replace carpet in all classrooms. | 15 | Maintenance | Bid | \$ 115,000 | 6,873 | 6,873 | 100.0% | 100.0% | - | Complete | Carpet is worn due to age and high traffic and therefore in need of replacement. |
| Freeport IS | Replace carpet in identified classrooms. | 15 | Maintenance | Bid | \$ 35,000 | 31,537 | 31,537 | 100.0% | 100.0% | - | Complete | Most of the carpet in the building is in good condition however various classrooms have been identified as in need of new carpet due to excessive wear due to traffic and age. |
| T.W. Ogg | Replace carpet in identified classrooms. | 15 | Maintenance | | \$ 35,000 | | | 0.0% | 0.0% | - | | Most of the carpet in the building is in good condition however various classrooms have been identified as in need of new carpet due to excessive wear due to traffic and age. |
| R.O. Lanier | Replace VCT flooring in 5th grade wing. | 15 | Maintenance | Bid | \$ 25,000 | 13,019 | 13,019 | 100.0% | 100.0% | - | Complete | Replace old tile not replaced in renovation |
| Brazoswood HS | Replace two (2) 300-ton York chillers (HVAC) | 20 | Maintenance | Bid | \$ 420,000 | 212,383 | 212,383 | 100.0% | 100.0% | - | Complete | 20 yr. old chillers (1992) |
| Grady Rasco | Replace two (2) 150-ton chillers and cooling towers. | 20 | Maintenance | Bid | \$ 285,000 | 290,580 | 290,580 | 100.0% | 100.0% | (0.00) | Complete | 17 yr. old chillers (1995) |
| A.P. Beutel | Replace 155-ton York chiller and cooling tower. | 20 | Maintenance | Bid | \$ 130,000 | 110,028 | 110,028 | 100.0% | 99.5% | - | Complete | 19 yr. old chiller (1993) |
| T.W. Ogg | Replace 155-ton York chiller and cooling tower. | 20 | Maintenance | Bid | \$ 130,000 | 105,419 | 105,419 | 100.0% | 99.8% | - | Complete | 20 yr. old chiller (1992) |
| R.O. Lanier | Replace 150-ton chiller and cooling tower. | 20 | Maintenance | Coop/Emergency | \$ 125,000 | 110,799 | 110,799 | 100.0% | 100.0% | - | Complete | 17 yr. old chiller (1995) |
| Madge Griffith | Replace two (2) 100-ton York chillers. | 20 | Maintenance | Bid | \$ 120,000 | 108,922 | 108,922 | 100.0% | 100.0% | - | Complete | 22 yr. old chillers (1990) |
| Jane Long | Replace 150-ton York chiller. | 20 | Maintenance | | \$ 90,000 | | | 0.0% | 0.0% | 85,172.80 | | 17 yr. old chiller (1995). This chiller was relocated from old Freeport Int. |
| O.A. Fleming | Replace cafeteria a/c | 10 | Maintenance | Coop | \$ 65,000 | 16,124 | 16,124 | 100.0% | 100.0% | - | Complete | Two package units in are frequently in need of repair resulting in unreliable operation |
| O.M. Roberts | Replace cafeteria a/c. | 10 | Maintenance | Coop | \$ 65,000 | 24,940 | 24,940 | 100.0% | 38.4% | - | Complete | Units are severely rusted and there are water leaks into cafeteria when raining |
| O.M. Roberts | Install new cooling tower and drive. | 20 | Maintenance | | \$ 45,000 | | | 0.0% | 0.0% | 45,000.00 | | Chiller was replace five years ago however the cooling tower needs to be replaced |
| Jane Long | Install new boiler. | 20 | Maintenance | | \$ 20,000 | | | 0.0% | 0.0% | 20,000.00 | | Reached life cycle (1989) - units in are frequently in need of repair resulting in unreliable operation |
| O.M. Roberts | Install new boiler. | 20 | Maintenance | | \$ 20,000 | | | 0.0% | 0.0% | - | Replaced before bond passed due to failure. Reallocate funds | Reached life cycle (1996) - units in are frequently in need of repair resulting in unreliable operation |
| S.F. Austin | Install new boiler | 20 | Maintenance | Coop | \$ 20,000 | 11,350 | 11,350 | 100.0% | 100.0% | - | Complete | Reached life cycle (1989) - units in are frequently in need of repair resulting in unreliable operation |
| T.W. Ogg | Install new boiler | 20 | Maintenance | Coop | \$ 15,000 | 14,124 | 14,124 | 100.0% | 100.0% | - | Complete | Reached life cycle (1995) - units in are frequently in need of repair resulting in unreliable operation |
| Brazosport HS | Replace field house HVAC with new package units. | 10 | Maintenance | Coop | \$ 50,000 | 30,465 | 30,465 | 100.0% | 100.0% | - | Complete | Reached life cycle - units in are frequently in need of repair resulting in unreliable operation |
| Administration Building | Install new A/C units. | 10 | Maintenance | | \$ 25,000 | | | 0.0% | 0.0% | 25,000.00 | | Reached life cycle - Need to replace roof top units |
| Brazosport HS | Replace A/C unit on Dance Room. | 10 | Maintenance | Coop | \$ 25,000 | 11,839 | 11,839 | 100.0% | 100.0% | - | Complete | Reached life cycle -12 yrs. old - 25-ton package unit |
| Lighthouse LLC | Install new HVAC and ceiling in kitchen. | 15 | Maintenance | Coop | \$ 20,000 | 3,720 | 3,720 | 100.0% | 18.6% | - | Complete | Remove ceiling, replace 7-1/2 ton split system and duct work, replace ceiling due to system not meeting demand |
| Polk Elementary, Fleming Elementary, Griffith Elementary, Rasco Middle School, Freeport Intermediate, Brazoswood 9th Grade | Refurbish Existing Walk-In Freezer and Cooler (\$30K per Campus) | 15 | Child Nutrition | Bid | \$ 180,000 | 92,130 | 92,130 | 75.0% | 51.2% | 87,870.00 | Out for Bid | Each walk-in is old and has different refurbishing needs. Many units need new doors and door heaters. Some units need floor and/or wall repairs. All units need new refrigeration equipment. The environment we live in takes a toll on refrigeration equipment and these units are requiring service more than what should be required to keep them running. Service is required often to avoid units going out and losing all of the food items inside |
| Entire District | Install Computerized Temperature Monitoring System for all Walk-In Freezers and Coolers at all Campuses | 12 | Child Nutrition | Bid | \$ 35,000 | 26,999 | 26,999 | 100.0% | 77.1% | 8,001.00 | Complete | System will monitor all walk-in units to track temperature changes and alert the CN department and maintenance of trends in temperature. This will allow units to be serviced prior to them going to out to prevent food loss. |
| Ogg Elementary, Beutel Elementary, Brannen Elementary, Austin Elementary and Polk Elementary | New Cafeteria Serving Line (\$65K per line) | 20 | Child Nutrition | Bid | \$ 325,000 | 269,465 | 269,465 | 100.0% | 82.9% | 55,535.00 | Complete | Many of the serving lines are original to the building. Most of the current lines do not have adequate heated wells. Some units run hot and have hot spots to the touch creating unsafe conditions and improper food temperature. All of the units are outdated and do not promote efficient methods of meal service and slows the speed of service to students. All of these campuses only have one serving line. |

| Facility Impacted | Bond Item | Useful Life | Department | Purchasing Method | Anticipated Cost | Actual Costs 11/30/15 | Actual Costs 2/29/16 | % Complete | % Budget | Balance | Status | Notes (Item Details) |
|------------------------------|--|----------------------|-----------------|-------------------|---------------------|-----------------------|----------------------|------------------|----------|------------------|--|--|
| S.F. Austin | Install New Walk-In Freezer and Cooler | 25 | Child Nutrition | | \$ 65,000 | | | 0.0% | 0.0% | 65,000.00 | Out for Bid | SFA does not have a walk in freezer and has multiple reach in units for frozen products. These units take up a lot of space and are more likely to go out than a walk-in freezer. Walk-in cooler is original to the building and does not function to full capacity often requiring maintenance assistance to keep it running. |
| Brazoswood HS | Install new grease trap. | 25 | Maintenance | | \$ 15,000 | 21,607 | 21,607 | 100.0% | 144.0% | - | Complete | Too small for the size of school; currently 500 gal., proposed 2000 gal. |
| A.P. Beutel | Install new grease trap. | 25 | Maintenance | | \$ 10,000 | | | 0.0% | 0.0% | - | Re-allocate due to 2014 Bond | Original to building, cracked and leaking. City inspector recommended replacing. |
| Jane Long | Install new grease trap. | 25 | Maintenance | | \$ 10,000 | | | 0.0% | 0.0% | - | Re-allocate due to 2014 Bond | Original to building in need of replacement (1952) |
| O.A. Fleming | Install new grease trap. | 25 | Maintenance | | \$ 10,000 | | | 0.0% | 0.0% | - | Re-allocate due to 2014 Bond | Grease trap is original to old Freeport Intermediate |
| O.M. Roberts | Install new grease trap. | 25 | Maintenance | | \$ 10,000 | | | 0.0% | 0.0% | - | Re-allocate due to 2014 Bond | Original to building, in need of replacement |
| S.F. Austin | Install new grease trap. | 25 | Maintenance | | \$ 10,000 | 6,250 | 6,250 | 100.0% | 62.5% | - | Complete | Original to building, in need of replacement (1952) |
| Elisabet Ney | Plumbing 1st - 2nd grade wing. | 25 | Maintenance | | \$ 120,000 | | | 0.0% | 0.0% | - | Re-allocate due to 2014 Bond | Original galvanized piping (1942); continual leaks and low water pressure |
| Brazoswood HS | Install new exterior doors throughout campus. | 25 | Maintenance | | \$ 125,000 | | | 0.0% | 0.0% | 125,000.00 | | Doors are severely worn due to very high usage and do not close properly creating safety and efficiency issues. |
| Transportation Facility | Automatic Bus Wash | 10 | Transportation | | \$ 25,000 | 23,190 | 23,190 | 0.0% | 92.8% | - | Complete | Helping keep fleet in good and clean condition given the coastal environment. Reinstallation of a bus wash would be cost effective over time as well as helping to prevent worker comp claims and help staying compliant to EPA standards. |
| Entire District | Paint rehabilitation | 6 yr. rotation cycle | Maintenance | | \$ 2,400,000 | 14,762 | 14,762 | 0.7% | 0.7% | 2,179,572.00 | Re-allocate a portion due to 2014 Bond | In an effort to protect the District's facilities from the elements, a comprehensive paint rotation plan for the District is being reviewed for implementation. This amount would cover 6 years worth of paint assuming a 12 year rotation. |
| Brazoswood HS | Replace roof on athletic areas: gym, dressing rooms, pool athletic field house, Slade field house. | 20 | Maintenance | | \$ 570,000 | 1,128,040 | 1,128,040 | 100.0% | 100.4% | - | Complete | 21 yr. old roof out of warranty (1991); Other areas of building are still under warranty. |
| Madge Griffith | Replace roof on entire building. | 20 | Maintenance | | \$ 535,000 | 488,652 | 505,829 | 92.6% | 94.5% | 21,281.00 | Substantially Complete | 22 yr. old roof out of warranty |
| S.F. Austin | Replace roof on entire building. | 20 | Maintenance | | \$ 445,000 | | | 0.0% | 0.0% | 445,000.00 | | 21 yr. old roof out of warranty (1991) |
| Gladys Polk | Replace roof on entire building | 20 | Maintenance | | \$ 435,000 | 322,074 | 322,074 | 100.0% | 100.0% | - | Complete | 20 yr. old roof out of warranty (1992) |
| Jane Long | Replace roof on original building | 20 | Maintenance | | \$ 360,000 | | 144,300 | 0.0% | 40.1% | 3,600.00 | Re-allocate due to 2014 Bond | 23 yr. old roof out of warranty; warranty expired on current roof, which was installed in 1989 |
| Brazosport HS | Replace roof on practice gyms, pool, and black box theatre. | 20 | Maintenance | | \$ 335,000 | 365,140 | 365,140 | 100.0% | 102.0% | - | Complete | Out of warranty (1988); Other areas of building are still under warranty due to replacement during 2002 bond program. |
| A.P. Beutel | Replace roof on front of building and Tally Bldg. | 20 | Maintenance | Bid | \$ 240,000 | 237,814 | 237,814 | 100.0% | 100.0% | - | Complete | 22 yr. old roof out of warranty (1990) |
| R.O. Lanier | Replace roof on 5th grade wing. | 20 | Maintenance | | \$ 230,000 | 236,121 | 226,421 | 92.6% | 88.8% | 28,590.00 | Substantially Complete | 18 yr. old roof out of warranty (1994) |
| Administration Building | Replace roof on entire building. | 20 | Maintenance | Bid | \$ 225,000 | 221,492 | 221,492 | 100.0% | 100.0% | - | Complete | 22 yr. old roof out of warranty (1990) |
| Clute IS | Replace roof on 2nd gym. | 20 | Maintenance | | \$ 95,000 | 90,660 | 90,660 | 100.0% | 104.6% | - | Complete | new roof needed to protect playing surface |
| Lake Jackson IS | Replace roof on 2nd gym. | 20 | Maintenance | | \$ 95,000 | 84,660 | 84,660 | 100.0% | 104.9% | - | Complete | new roof needed to protect playing surface. |
| Maintenance Facility | Replace roof on shop | 20 | Maintenance | Bid | \$ 30,000 | 25,182 | 25,182 | 100.0% | 100.0% | - | Complete | metal roof is severely rusted |
| Transportation Shop | Repair / Replace roof | 20 | Transportation | Bid | \$ 60,000 | 53,947 | 53,947 | 100.0% | 100.0% | - | Complete | Roof leaks in many places in the shop creating an unsafe working environment for the mechanics that deal with heavy machinery. Leaks do not help with the condition of equipment in shop. Ventilation from roof needs to be replaced to help with extreme heat and working conditions within the non air-conditioned shop. |
| Sub-total Renovations | | | | | \$ 9,630,000 | 23.90% | 5,506,700 | 5,679,721 | | 3,278,276 | | |

| Safety/Security | | | | | | | | | | | | |
|---|------------------------------------|----|-------------------------|-----|------------|---------|---------|--------|--------|------------|------------------------|---|
| Entire District | Security Cameras (Analog to DVR) | 7 | Technology | Bid | \$ 950,000 | 949,907 | 949,907 | 100.0% | 100.0% | 93.00 | Complete | District wide implementation of new security cameras. The current system in place is not reliable. It unnecessarily utilizes network bandwidth that could be better devoted to the instructional needs of our classrooms. Current cameras have poor video quality. In addition many campuses have no security cameras and the ones that do have minimal coverage. |
| Entire District | Bogan stand alone intercom system | 15 | Safety and Security | Bid | \$ 780,000 | 742,068 | 742,068 | 99.7% | 99.7% | 2,402.00 | Complete | Controls intercom, bells, clocks. There is a need for reliable paging system for crisis/emergency situations for communication. |
| All 19 campuses | Security Vestibule Entrances | 30 | Administrative Services | Bid | \$ 760,000 | 517,210 | 517,770 | 85.0% | 68.1% | 234,930.00 | Substantially Complete | Secure campus entrances by forcing visitors to go to office upon entering campuses |
| At designated elementary campuses | Security Fences Around Playgrounds | 15 | Administrative Services | Bid | \$ 500,000 | 147,714 | 147,714 | 90.0% | 37.9% | 157,286.00 | Substantially Complete | Chain link fencing around playgrounds to prevent access and increase security. |
| Beutel, Roberts, Brannen, Ney, Fleming, Long, Griffith, Ogg, Lanier, Rasco, Brazoswood, Austin, Polk, Lighthouse, | Keyless Entrances | 15 | Administrative Services | Bid | \$ 187,500 | 274,175 | 274,175 | 100.0% | 73.3% | 100,000.00 | Substantially Complete | Keyless entrances prevent open access to campus and increase security. |
| All 19 campuses | Bus Video Cameras | 7 | Technology | | \$ 100,000 | 91,394 | 91,394 | 100.0% | 91.4% | 8,606.00 | Complete | Cameras allow drivers to focus on their primary responsibility of driving their passengers to and from school safely. Holds all Transportation staff and passengers accountable for their behavior as well as provides documentation of inappropriate or unsafe behavior. |

| Facility Impacted | Bond Item | Useful Life | Department | Purchasing Method | Anticipated Cost | | Actual Costs 11/30/15 | Actual Costs 2/29/16 | % Complete | % Budget | | Balance | Status | Notes (Item Details) |
|-------------------|----------------------------------|-------------|-------------------------|-------------------|---------------------|--------------|-----------------------|----------------------|------------|----------|--|----------------|----------|--|
| Entire District | Intercom Station- Reception Area | 15 | Administrative Services | | \$ 57,000 | | | | 0.0% | 0.0% | | 57,000.00 | | Secure campuses front entrances by having office unlock outside door to visitors electronically. |
| Entire District | 40-ft. trailer man-lift | 10 | Maintenance | Quotes | \$ 25,000 | | 23,095 | 23,095 | 100.0% | 100.0% | | - | Complete | To repair security lighting without having to rent equipment - efficiency |
| | Sub-total Safety/Security | | | | \$ 3,359,500 | 8.34% | 2,745,563 | 2,746,123 | | | | 560,317 | | |

| Equipment | | | | | | | | | | | | | | |
|-----------------|----------------------------|----|----------------|------|-------------------|--------------|----------------|----------------|--------|--------|--|----------------|----------------------|---|
| Entire District | New service vehicles | 7 | Maintenance | Coop | \$ 125,000 | | 104,830 | 104,830 | 100.0% | 100.0% | | 0.40 | Complete | to replace five aging service vehicles |
| Entire District | Exmark mowers | 5 | Maintenance | Coop | \$ 25,000 | | 28,330 | 28,330 | 100.0% | 100.0% | | (0.40) | Complete | supply grounds crews with three new mowers |
| Entire District | District Vehicles (10) | 10 | Transportation | | \$ 300,000 | | 141,515 | 141,515 | 50.0% | 47.2% | | 158,485.00 | 5 vehicles purchased | Replace existing 3 (all over 100K) and 7 additional |
| | Sub-total Equipment | | | | \$ 450,000 | 1.12% | 274,675 | 274,675 | | | | 158,485 | | |

| Extra-Curricular | | | | | | | | | | | | | | |
|--|---|----|----------------|----------------------|---------------------|--------------|------------------|------------------|--------|--------|--|------------------|---------------------------------|--|
| Brazoswood, Brazosport, Clute, Freeport, Lake Jackson, Lanier, Rasco, Austin | Instrument Replacement, Pianos | 20 | Admin Services | Bid | \$ 2,000,000 | | 1,140,390 | 1,162,294 | 58.1% | 58.1% | | 837,706.00 | Annually purchasing instruments | Band and Orchestra Instruments are worn due to age and can not be repaired. |
| Brazosport, Brazoswood | Uniforms | 5 | Admin Services | Coop | \$ 175,000 | | 167,141 | 167,141 | 100.0% | 95.5% | | 7,859.00 | Complete | Marching Band uniforms fabric is threadbare and unrepairable |
| Austin, Beutel, Brannen, Fleming, Griffith, Long, Ogg, Polk, Roberts, Ney, Rasco | Refurbish playground slabs and tracks, replace playground equipment | 20 | Admin Services | Interlocal Agreement | \$ 175,000 | | 262,317 | 262,317 | 95.0% | 92.0% | | 23,363.00 | Complete | Playground equipment aging and unsafe. Slabs and tracks cracked due to age and/or drought. |
| Brazosport HS | Resurface track at Hopper Field. | 10 | Maintenance | | \$ 150,000 | | 1,094,562 | 1,094,562 | 6.0% | 101.1% | | (12,348.00) | Construction in Progress | insufficient for competition |
| Brazoswood HS | Resurface track at Slade Field. | 10 | Maintenance | | \$ 150,000 | | 354,152 | 354,152 | 6.0% | 84.8% | | 63,633.55 | Construction in Progress | insufficient for competition |
| Brazoswood HS | Refurbish swimming pool. | 15 | Maintenance | | \$ 120,000 | | 501,462 | 506,362 | 90.0% | 86.3% | | 80,101.00 | Construction in Progress | replaster, install new ceiling and new heater |
| Brazosport HS | Refurbish swimming pool. | 15 | Maintenance | | \$ 110,000 | | 313,284 | 313,284 | 100.0% | 100.0% | | - | Complete | replaster; install new ceiling |
| Clute IS | Replace tennis courts | 10 | Maintenance | | \$ 80,000 | | | | 0.0% | 0.0% | | 80,000.00 | | Asphalt court has many large cracks needs to be concrete and resurfacing |
| Lake Jackson IS | Resurface tennis courts | 10 | Maintenance | | \$ 15,000 | | | | 0.0% | 0.0% | | 15,000.00 | | Court surface is worn off |
| | Sub-total Extra-Curricular | | | | \$ 2,975,000 | 7.38% | 3,833,308 | 3,860,112 | | | | 1,095,315 | | |

| Grounds | | | | | | | | | | | | | | |
|-------------------------|---|----|----------------|--------|-------------------|--------------|----------------|----------------|--------|--------|--|---------------|----------|---|
| Gladys Polk | Replace sidewalk in front of school. | 25 | Maintenance | Quotes | \$ 10,000 | Quote | 5,900 | 5,900 | 100.0% | 100.0% | | - | Complete | Sidewalk is broken and separated and the seams create a tripping hazard |
| Transportation Facility | Expand bus parking and security fencing / Expand employee parking | 20 | Transportation | Bid | \$ 270,000 | | 575,706 | 575,706 | 100.0% | 96.8% | | 18,746 | Complete | Transportation sees an average of 7 - 8 "reported" on lot accidents due to limited parking space increasing out of pocket expenses for repair and creating cosmetic blemishes on BISSD school property not helping with district's perception. Some buses are parked in unsecured areas providing opportunities of vandalism or terroristic acts due to limited parking. Due to limited parking employees have to park in the grass creating damage to school property as well as creating possible problems for personal vehicles. Personal vehicles have had to be pulled out of mud and employees have to walk through it. Also does not help with perception to the public. |
| | Sub-total Grounds | | | | \$ 280,000 | 0.69% | 581,606 | 581,606 | | | | 18,746 | | |

| | | | | | | | | | | | | | | |
|-------------|--------------------|--|--|--|----------------------|----------------|-------------------|-------------------|---|------|--|-------------------|--|--|
| Contingency | | | | | \$ 35,770 | 0.09% | - | - | | 0.0% | | 314,525 | | |
| | Bond Total | | | | 41,092,075 | | | | | | | | | |
| | ERATE Total | | | | (792,075) | | (366,050) | (792,075) | | | | | | |
| | Grand Total | | | | \$ 40,300,000 | 100.00% | 28,660,561 | 29,589,534 | - | - | | 10,710,466 | | |

71.12% 73.42%



2014 Bond Program

| Project Description/Location | Purchasing Method | Anticipated Cost | % of Bond | Amended Budget | Actual 11/30/15 | Actual 2/29/16 | Balance | Status | Notes |
|--|-------------------|---------------------|-------------|---------------------|-------------------|-------------------|---------------------|----------------|--|
| Program Manager | | | | | | | | | |
| Salaries/Prof | N/A | 0.00 | | 0.00 | 68,335.50 | 88,956.00 | -88,956.00 | | |
| Social Security | N/A | 0.00 | | 0.00 | 1,101.91 | 1,319.00 | -1,319.00 | | |
| Group Health & Life Ins | N/A | 0.00 | | 0.00 | 2,250.00 | 2,700.00 | -2,700.00 | | |
| Workmen's Compensation | N/A | 0.00 | | 0.00 | 228.00 | 256.00 | -256.00 | | |
| TRS On-Behalf | N/A | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unemployment Compensation | N/A | 0.00 | | 0.00 | 168.04 | 185.00 | -185.00 | | |
| Teacher Retirement | N/A | 0.00 | | 0.00 | 4,566.64 | 5,707.00 | -5,707.00 | | |
| TRS Health Insurance | N/A | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Program Manager | | | | | 76,650.09 | 99,123.00 | -99,123.00 | Ongoing | District Employee Managing Bond Program |
| Contracted Services 2014 Bond Planning | PS | 0.00 | | 0.00 | 132,987.63 | 132,987.63 | -132,987.63 | | Allocate to Projects |
| | | | | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | 0.00 | | |
| Contingency/Escalation Costs | | 9,559,909.00 | 5.5% | 8,237,885.38 | 0.00 | 0.00 | 8,237,885.38 | | |
| Renovate Old Gymnasium LJI | | | | | | | | | |
| Development Costs | RFQ | 66,000.00 | | 66,000.00 | 0.00 | 34,000.00 | 32,000.00 | | |
| Construction | | 400,000.00 | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | | Out for Bid |
| Total Project | | 466,000.00 | 0.3% | 466,000.00 | 0.00 | 34,000.00 | 432,000.00 | | |
| Replace Press Box at Intermediate Football Fields | | | | | | | | | |
| Development Cost - CIS | | 33,000.00 | | 33,000.00 | 0.00 | 0.00 | 33,000.00 | | |
| Construction - CIS | | 200,000.00 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| Development Cost - LJI | | 33,000.00 | | 33,000.00 | 0.00 | 0.00 | 33,000.00 | | |
| Construction - LJI | | 200,000.00 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| Total Project | | 466,000.00 | 0.3% | 466,000.00 | 0.00 | 0.00 | 466,000.00 | | |
| Replace Gym Floor East Gym, Repurpose Locker Room, Improve Office Areas CIS | | | | | | | | | |
| Development Costs | | 46,200.00 | | 46,200.00 | 0.00 | 0.00 | 46,200.00 | | |
| Construction | | 280,000.00 | | 280,000.00 | 0.00 | 0.00 | 280,000.00 | | |
| Total Project | | 326,200.00 | 0.2% | 326,200.00 | 0.00 | 0.00 | 326,200.00 | | |
| Gym Floor Replacement FIS | | | | | | | | | |
| Development Costs | RFQ | 29,700.00 | | 29,700.00 | 0.00 | 15,300.00 | 14,400.00 | | |
| Construction | | 180,000.00 | | 180,000.00 | 0.00 | 0.00 | 180,000.00 | | Out for Bid |
| Total Project | | 209,700.00 | 0.1% | 209,700.00 | 0.00 | 15,300.00 | 194,400.00 | | |
| Upgrade Athletic Facilities; Locker Rooms, Track FIS | | | | | | | | | |
| Development Costs | RFQ | 66,000.00 | | 66,000.00 | 0.00 | 34,000.00 | 32,000.00 | | |
| Construction | | 400,000.00 | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | | Out for Bid |
| Total Project | | 466,000.00 | 0.3% | 466,000.00 | 0.00 | 34,000.00 | 432,000.00 | | |
| Swimming Pool Upgrades (Locker rooms, showers, office area, seating) Bwood | | | | | | | | | |
| Development Costs | RFQ | 16,500.00 | | 16,500.00 | 3,500.00 | 12,000.00 | 4,500.00 | | |
| Construction | | 100,000.00 | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | | Out for Bid |
| Total Project | | 116,500.00 | 0.1% | 116,500.00 | 3,500.00 | 12,000.00 | 104,500.00 | | |
| Replace Turf Fields | | | | | | | | | |
| Development Costs - Slade | RFQ | 74,250.00 | | 41,267.00 | 37,301.71 | 37,301.71 | 3,965.29 | | |
| Construction - Slade | Bid | 450,000.00 | | 427,903.00 | 427,903.00 | 385,444.00 | 42,459.00 | | |
| Development Costs - Hopper | RFQ | 74,250.00 | | 49,250.00 | 46,208.87 | 46,208.87 | 3,041.13 | | |
| Construction - Hopper | Bid | 450,000.00 | | 530,080.00 | 530,080.00 | 635,051.00 | -104,971.00 | | |



2014 Bond Program

| Project Description/Location | Purchasing Method | Anticipated Cost | % of Bond | Amended Budget | Actual 11/30/15 | Actual 2/29/16 | Balance | Status | Notes |
|--|-------------------|---------------------|-------------|---------------------|-----------------|----------------|--------------|-----------------|--|
| Total Project | | 1,048,500.00 | 0.6% | 1,048,500.00 | 1,041,493.58 | 1,104,005.58 | -55,505.58 | Complete | |
| Add Gymnasiums - SFA, Polk, Griffith and Lanier | | | | | | | | | |
| Development Costs - SFA | | 247,500.00 | | 247,500.00 | 0.00 | 0.00 | 247,500.00 | | |
| Construction - SFA | | 1,500,000.00 | | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | | |
| Development Costs - Polk | RFQ | 247,500.00 | | 247,500.00 | 0.00 | 131,250.00 | 116,250.00 | In Progress | Scheduled to be completed by Fall 2016 |
| Construction - Polk | CM@Risk | 1,500,000.00 | | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | In Progress | Scheduled to be completed by Fall 2016 |
| Development Costs - Griffith | RFQ | 247,500.00 | | 247,500.00 | 0.00 | 131,250.00 | 116,250.00 | In Progress | Scheduled to be completed by Fall 2016 |
| Construction - Griffith | CM@Risk | 1,500,000.00 | | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | In Progress | Scheduled to be completed by May 2016 |
| Development Costs - Lanier | RFQ | 330,000.00 | | 295,500.00 | 163,986.00 | 167,042.00 | 128,458.00 | In Progress | Scheduled to be completed by May 2016 |
| Construction - Lanier | CM@Risk | 2,000,000.00 | | 2,034,500.00 | 2,029,487.00 | 2,029,487.00 | 5,013.00 | In Progress | |
| Total Project | | 7,572,500.00 | 4.3% | 7,572,500.00 | 2,193,473.00 | 2,459,029.00 | 5,113,471.00 | | |
| Add Public Restroom Facilities Hopper | | | | | | | | | |
| Development Costs | | 206,250.00 | | 206,250.00 | 0.00 | 0.00 | 206,250.00 | | |
| Construction | | 1,250,000.00 | | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 | | |
| Total Project | | 1,456,250.00 | 0.8% | 1,456,250.00 | 0.00 | 0.00 | 1,456,250.00 | | |
| Improve Parking Lot at Slade Field Bwood | | | | | | | | | |
| Development Costs | RFQ | 82,500.00 | | 24,854.00 | 18,719.22 | 18,719.22 | 6,135.78 | | |
| Construction | Bid | 500,000.00 | | 250,500.00 | 250,499.80 | 250,499.80 | 0.20 | | |
| Total Project | | 582,500.00 | 0.3% | 275,354.00 | 269,219.02 | 269,219.02 | 6,135.98 | Complete | |
| Career and Technical Education Program Improvements | | | | | | | | | |
| Development Costs - B'Port | | 247,500.00 | | 247,500.00 | 0.00 | 0.00 | 247,500.00 | | |
| Construction - Bport | | 1,500,000.00 | | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | | |
| Development Costs - B'Wood | | 247,500.00 | | 247,500.00 | 0.00 | 0.00 | 247,500.00 | | |
| Construction - Bwood | | 1,500,000.00 | | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | | |
| Development Costs - District | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Construction - District | | 1,000,000.00 | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | | |
| Total Project | | 4,495,000.00 | 2.6% | 4,495,000.00 | 0.00 | 0.00 | 4,495,000.00 | | |
| Auditorium Upgrades and Improvements Bwood | | | | | | | | | |
| Development Costs | | 990,000.00 | | 990,000.00 | 0.00 | 0.00 | 990,000.00 | | |
| Construction | | 6,000,000.00 | | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | | |
| Total Project | | 6,990,000.00 | 4.0% | 6,990,000.00 | 0.00 | 0.00 | 6,990,000.00 | | |
| Black Box Lighting and Sound System Bport | | | | | | | | | |
| Development Costs | | 49,500.00 | | 49,500.00 | 0.00 | 0.00 | 49,500.00 | | |
| Construction | | 300,000.00 | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | | |
| Total Project | | 349,500.00 | 0.2% | 349,500.00 | 0.00 | 0.00 | 349,500.00 | | |
| Additional Classrooms for Polk and Griffith | | | | | | | | | |
| Development Costs - Polk | RFQ | 154,440.00 | | 154,440.00 | 0.00 | 115,010.00 | 39,430.00 | In Progress | Scheduled to be completed by August 2016 |
| Construction - Polk | CM@Risk | 936,000.00 | | 936,000.00 | 0.00 | 0.00 | 936,000.00 | In Progress | Scheduled to be completed by August 2016 |
| Development Costs - Griffith | RFQ | 154,440.00 | | 154,440.00 | 0.00 | 48,790.00 | 105,650.00 | In Progress | Scheduled to be completed by August 2016 |
| Construction - Griffith | CM@Risk | 936,000.00 | | 936,000.00 | 0.00 | 0.00 | 936,000.00 | In Progress | |
| Total Project | | 2,180,880.00 | 1.2% | 2,180,880.00 | 0.00 | 163,800.00 | 2,017,080.00 | | |
| Replace Detached Buildings with 8 Classrooms SFA | | | | | | | | | |
| Development Costs | | 308,880.00 | | 308,880.00 | 0.00 | 0.00 | 308,880.00 | | |
| Construction | | 1,872,000.00 | | 1,872,000.00 | 0.00 | 0.00 | 1,872,000.00 | | |
| Total Project | | 2,180,880.00 | 1.2% | 2,180,880.00 | 0.00 | 0.00 | 2,180,880.00 | | |
| Additional Parking at B'Wood, Velasco and Polk | | | | | | | | | |
| Development Costs - 200 Spaces Bwood | RFQ | 49,500.00 | | 55,146.00 | 54,365.61 | 54,365.61 | 779.39 | | |



2014 Bond Program

| Project Description/Location | Purchasing Method | Anticipated Cost | % of Bond | Amended Budget | Actual 11/30/15 | Actual 2/29/16 | Balance | Status | Notes |
|---------------------------------------|-------------------|-------------------|-------------|-------------------|-----------------|----------------|------------|-------------|-------|
| Construction - 200 Spaces Bwood | Bid | 300,000.00 | | 612,500.00 | 612,500.20 | 612,500.20 | -0.20 | Complete | |
| Development Costs - 25 spaces Velasco | RFQ | 12,375.00 | | 12,375.00 | 0.00 | 6,375.00 | 6,000.00 | | |
| Construction - 25 Spaces Velasco | | 75,000.00 | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | Out for Bid | |
| Development Costs - 25 spaces Polk | RFQ | 12,375.00 | | 12,375.00 | 0.00 | 6,563.00 | 5,812.00 | | |
| Construction - 25 Spaces Polk | CM@Risk | 75,000.00 | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | In Progress | |
| Total Project | | 524,250.00 | 0.3% | 842,396.00 | 666,865.81 | 679,803.81 | 162,591.19 | | |

"Face Lift" to Improve Community Presence Bwood

| | | | | | | | | | |
|----------------------|--|---------------------|-------------|---------------------|------|------|--------------|--|--|
| Development Costs | | 330,000.00 | | 330,000.00 | 0.00 | 0.00 | 330,000.00 | | |
| Construction | | 2,000,000.00 | | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | | |
| Total Project | | 2,330,000.00 | 1.3% | 2,330,000.00 | 0.00 | 0.00 | 2,330,000.00 | | |

Building Exterior Improvements Districtwide

| | | | | | | | | | |
|------------------------------|--------|---------------------|-------------|---------------------|----------|-----------|--------------|--|--|
| Development Costs - B'Port | | 33,000.00 | | 33,000.00 | 0.00 | 0.00 | 33,000.00 | | |
| Construction - B'Port | | 200,000.00 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| Development Costs - LLC | | 33,000.00 | | 33,000.00 | 0.00 | 0.00 | 33,000.00 | | |
| Construction - LLC | | 200,000.00 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| Development Costs - CIS | | 33,000.00 | | 33,000.00 | 0.00 | 0.00 | 33,000.00 | | |
| Construction - CIS | | 200,000.00 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| Development Costs - FIS | | 33,000.00 | | 33,000.00 | 0.00 | 0.00 | 33,000.00 | | |
| Construction - FIS | | 200,000.00 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| Development Costs - LJI | | 33,000.00 | | 33,000.00 | 0.00 | 0.00 | 33,000.00 | | |
| Construction - LJI | | 200,000.00 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| Development Costs - Velasco | | 33,000.00 | | 33,000.00 | 0.00 | 0.00 | 33,000.00 | | |
| Construction - Velasco | | 200,000.00 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| Development Costs - Polk | RFQ | 33,000.00 | | 33,000.00 | 0.00 | 17,500.00 | 15,500.00 | | |
| Construction Polk | | 200,000.00 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| Development Costs - Griffith | | 33,000.00 | | 33,000.00 | 0.00 | 0.00 | 33,000.00 | | |
| Construction - Griffith | | 200,000.00 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| Development Costs - Rasco | | 33,000.00 | | 33,000.00 | 0.00 | 0.00 | 33,000.00 | | |
| Construction - Rasco | | 200,000.00 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| Development Costs - Lanier | | 33,000.00 | | 33,000.00 | 0.00 | 0.00 | 33,000.00 | | |
| Construction - Lanier | | 200,000.00 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| Development Costs - PRC | | 66,000.00 | | 66,000.00 | 0.00 | 0.00 | 66,000.00 | | |
| Construction - PRC | Quotes | 400,000.00 | | 400,000.00 | 6,759.48 | 6,759.48 | 393,240.52 | | |
| Total Project | | 2,796,000.00 | 1.6% | 2,796,000.00 | 6,759.48 | 24,259.48 | 2,771,740.52 | | |

Doors/Entrances-Replace CN/Trans/Maint

| | | | | | | | | | |
|----------------------|--|------------------|-------------|------------------|------|------|-----------|--|--|
| Development Costs | | 3,300.00 | | 3,300.00 | 0.00 | 0.00 | 3,300.00 | | |
| Construction | | 20,000.00 | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | | |
| Total Project | | 23,300.00 | 0.0% | 23,300.00 | 0.00 | 0.00 | 23,300.00 | | |

New Windows, Tuckpoint, Recaulk, Facia,etc. SFA, Griffith

| | | | | | | | | | |
|------------------------------|---------|---------------------|-------------|---------------------|------|-----------|--------------|-------------|--|
| Development Costs - SFA | RFQ | 79,200.00 | | 79,200.00 | 0.00 | 40,800.00 | 38,400.00 | | |
| Construction - SFA | | 480,000.00 | | 480,000.00 | 0.00 | 0.00 | 480,000.00 | | |
| Development Costs - Griffith | RFQ | 79,200.00 | | 79,200.00 | 0.00 | 42,000.00 | 37,200.00 | | |
| Construction - Griffith | CM@Risk | 480,000.00 | | 480,000.00 | 0.00 | 0.00 | 480,000.00 | In Progress | |
| Total Project | | 1,118,400.00 | 0.6% | 1,118,400.00 | 0.00 | 82,800.00 | 1,035,600.00 | | |

Demolish Former Church CIS

| | | | | | | | | | |
|-------------------------|--|------------------|-------------|------------------|------|------|-----------|--|--|
| Development Costs - CIS | | 8,250.00 | | 8,250.00 | 0.00 | 0.00 | 8,250.00 | | |
| Cost of Work | | 50,000.00 | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | | |
| Total Project | | 58,250.00 | 0.0% | 58,250.00 | 0.00 | 0.00 | 58,250.00 | | |



2014 Bond Program

| Project Description/Location | Purchasing Method | Anticipated Cost | % of Bond | Amended Budget | Actual 11/30/15 | Actual 2/29/16 | Balance | Status | Notes |
|--|-------------------|---------------------|-------------|---------------------|-----------------|-------------------|---------------------|--------|-------------|
| Eliminate Detached Buildings SFA | | | | | | | | | |
| Development Costs | | 8,250.00 | | 8,250.00 | 0.00 | 0.00 | 8,250.00 | | |
| Cost of Work | | 50,000.00 | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | | |
| Total Project | | 58,250.00 | 0.0% | 58,250.00 | 0.00 | 0.00 | 58,250.00 | | |
| Galvanized Piping Replacement Admin | | | | | | | | | |
| Development Cost | | 5,775.00 | | 5,775.00 | 0.00 | 0.00 | 5,775.00 | | |
| Cost of Work | | 35,000.00 | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | | |
| Total Project | | 40,775.00 | 0.0% | 40,775.00 | 0.00 | 0.00 | 40,775.00 | | |
| Replace Mechanical Units - 25,000sf @\$20/sf Admin | | | | | | | | | |
| Development Cost | | 82,500.00 | | 82,500.00 | 0.00 | 0.00 | 82,500.00 | | |
| Cost of Work | | 500,000.00 | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | | |
| Total Project | | 582,500.00 | 0.3% | 582,500.00 | 0.00 | 0.00 | 582,500.00 | | |
| Mechanical, Electrical, Plumbing Replacement SFA | | | | | | | | | |
| Development | | 49,500.00 | | 49,500.00 | 0.00 | 0.00 | 49,500.00 | | |
| Cost of Work | | 300,000.00 | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | | |
| Total Project | | 349,500.00 | 0.2% | 349,500.00 | 0.00 | 0.00 | 349,500.00 | | |
| Interim HVAC, Mechanical, Plumbing, Infrastructure Brannen | | | | | | | | | |
| Development Costs | | 9,900.00 | | 9,900.00 | 0.00 | 0.00 | 9,900.00 | | |
| Cost of Work | | 60,000.00 | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | | |
| Total Project | | 69,900.00 | 0.0% | 69,900.00 | 0.00 | 0.00 | 69,900.00 | | |
| HVAC Recommissioning, Balancing Bwood | | | | | | | | | |
| Development Costs | RFQ | 41,250.00 | | 41,250.00 | 0.00 | 21,250.00 | 20,000.00 | | |
| Cost of Work | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | Out for Bid |
| Total Project | | 291,250.00 | 0.2% | 291,250.00 | 0.00 | 21,250.00 | 270,000.00 | | |
| Mechanical, Electrical, Plumbing Replacement Bwood | | | | | | | | | |
| Development Cost | RFQ | 41,250.00 | | 41,250.00 | 0.00 | 21,250.00 | 20,000.00 | | |
| Cost of Work | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | Out for Bid |
| Total Project | | 291,250.00 | 0.2% | 291,250.00 | 0.00 | 21,250.00 | 270,000.00 | | |
| Replace HVAC System FIS | | | | | | | | | |
| Development Costs | RFQ | 247,500.00 | | 247,500.00 | 0.00 | 127,500.00 | 120,000.00 | | |
| Cost of Work | | 1,500,000.00 | | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | | Out for Bid |
| Total Project | | 1,747,500.00 | 1.0% | 1,747,500.00 | 0.00 | 127,500.00 | 1,620,000.00 | | |
| Replace Boiler Griffith | | | | | | | | | |
| Development Costs | | 8,250.00 | | 8,250.00 | 0.00 | 0.00 | 8,250.00 | | |
| Cost of Work | | 50,000.00 | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | | |
| Total Project | | 58,250.00 | 0.0% | 58,250.00 | 0.00 | 0.00 | 58,250.00 | | |
| Increase Data and Power Drops (Limited data drops needed) Griffith | | | | | | | | | |
| Development Costs | | 3,300.00 | | 3,300.00 | 0.00 | 0.00 | 3,300.00 | | |
| Cost of Work | | 20,000.00 | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | | |
| Total Project | | 23,300.00 | 0.0% | 23,300.00 | 0.00 | 0.00 | 23,300.00 | | |
| Replace Central Plant Equipment and MEP Systems (Older Wing) Lanier | | | | | | | | | |
| Development Costs | RFQ | 206,250.00 | | 206,250.00 | 0.00 | 106,250.00 | 100,000.00 | | |
| Cost of Work | | 1,250,000.00 | | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 | | Out for Bid |



2014 Bond Program

| Project Description/Location | Purchasing Method | Anticipated Cost | % of Bond | Amended Budget | Actual 11/30/15 | Actual 2/29/16 | Balance | Status | Notes |
|--|-------------------|---------------------|-------------|---------------------|-----------------|----------------|--------------|-------------|-------|
| Total Project | | 1,456,250.00 | 0.8% | 1,456,250.00 | 0.00 | 106,250.00 | 1,350,000.00 | | |
| HVAC Recommissioning LLC | | | | | | | | | |
| Development Costs | RFQ | 20,625.00 | | 20,625.00 | 0.00 | 10,625.00 | 10,000.00 | | |
| Cost of Work | | 125,000.00 | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | Out for Bid | |
| Total Project | | 145,625.00 | 0.1% | 145,625.00 | 0.00 | 10,625.00 | 135,000.00 | | |
| Interim HVAC, Mechanical, Plumbing, Infrastructure Ney | Quotes | 60,000.00 | 0.0% | 60,000.00 | 3,929.50 | 3,929.50 | 56,070.50 | | |
| Mechanical, Electrical, Plumbing Replacement Polk | | | | | | | | | |
| Development Costs | RFQ | 49,500.00 | | 49,500.00 | 0.00 | 26,250.00 | 23,250.00 | | |
| Cost of Work | | 300,000.00 | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | Out for Bid | |
| Total Project | | 349,500.00 | 0.2% | 349,500.00 | 0.00 | 26,250.00 | 323,250.00 | | |
| Upgrade Main Electric Service Polk | | | | | | | | | |
| Development Costs | RFQ | 24,750.00 | | 24,750.00 | 0.00 | 13,125.00 | 11,625.00 | | |
| Cost of Work | CM@Risk | 150,000.00 | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | In Progress | |
| Total Project | | 174,750.00 | 0.1% | 174,750.00 | 0.00 | 13,125.00 | 161,625.00 | | |
| HVAC Control Improvements Rasco | | | | | | | | | |
| Development Costs | RFQ | 8,250.00 | | 8,250.00 | 0.00 | 4,250.00 | 4,000.00 | | |
| Cost of Work | | 50,000.00 | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | Out for Bid | |
| Total Project | | 58,250.00 | 0.0% | 58,250.00 | 0.00 | 4,250.00 | 54,000.00 | | |
| Cooling Tower Replacement Velasco | | | | | | | | | |
| Development Costs | | 41,250.00 | | 41,250.00 | 0.00 | 0.00 | 41,250.00 | | |
| Cost of Work | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| Total Project | | 291,250.00 | 0.2% | 291,250.00 | 0.00 | 0.00 | 291,250.00 | | |
| New Life Skills Area for Special Needs Students CIS | | | | | | | | | |
| Development Costs | | 82,500.00 | | 82,500.00 | 0.00 | 0.00 | 82,500.00 | | |
| Construction | | 500,000.00 | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | | |
| Total Project | | 582,500.00 | 0.3% | 582,500.00 | 0.00 | 0.00 | 582,500.00 | | |
| Kitchen Upgrade/Improvements - LLC, SFA, Polk, Griffith | | | | | | | | | |
| Development Costs - LLC | | 41,250.00 | | 41,250.00 | 0.00 | 0.00 | 41,250.00 | | |
| Cost of Work - LLC | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| Development Costs - SFA | | 66,000.00 | | 66,000.00 | 0.00 | 0.00 | 66,000.00 | | |
| Cost of Work - SFA | | 400,000.00 | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | | |
| Development Costs - Polk | | 66,000.00 | | 66,000.00 | 0.00 | 0.00 | 66,000.00 | | |
| Cost of Work - Polk | | 400,000.00 | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | | |
| Development Costs - Griffith | | 66,000.00 | | 66,000.00 | 0.00 | 0.00 | 66,000.00 | | |
| Cost of Work - Griffith | | 400,000.00 | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | | |
| Total Project | | 1,689,250.00 | 1.0% | 1,689,250.00 | 0.00 | 0.00 | 1,689,250.00 | | |
| Roof Replacements - B'Wood, FIS, Rasco, PRC | | | | | | | | | |
| Development Costs - B'Wood | N/A | 412,500.00 | | 412,500.00 | 0.00 | 74,944.00 | 337,556.00 | | |
| Cost of Work - Replace roof 250,000 sf @\$10/sf Bwood | Bid | 2,500,000.00 | | 2,500,000.00 | 2,132,000.00 | 2,132,000.00 | 368,000.00 | In Progress | |
| Development Costs - FIS | N/A | 224,400.00 | | 66,588.00 | 0.00 | 28,732.00 | 37,856.00 | | |
| Cost of Work - FIS | Bid | 1,360,000.00 | | 817,361.00 | 817,361.00 | 817,361.00 | 0.00 | In Progress | |
| Development Costs - Rasco | N/A | 8,250.00 | | 54,476.00 | 0.00 | 24,358.00 | 30,118.00 | | |
| Cost of Work - Rasco | Bid | 50,000.00 | | 692,938.00 | 692,938.00 | 692,938.00 | 0.00 | In Progress | |
| Development Costs - PRC | N/A | 66,000.00 | | 53,680.00 | 0.00 | 21,589.00 | 32,091.00 | | |
| Cost of Work - PRC | Bid | 400,000.00 | | 671,000.00 | 671,000.00 | 671,000.00 | 0.00 | In Progress | |
| Total Project | | 5,021,150.00 | 2.9% | 5,268,543.00 | 4,313,299.00 | 4,462,922.00 | 805,621.00 | | |



2014 Bond Program

| Project Description/Location | Purchasing Method | Anticipated Cost | % of Bond | Amended Budget | Actual 11/30/15 | Actual 2/29/16 | Balance | Status | Notes |
|---|-------------------|-----------------------|--------------|-----------------------|---------------------|----------------------|----------------------|-------------|---------------------|
| Interior Upgrades and Furnishings CN/Trans/Maint | | | | | | | | | |
| Development Costs | | 8,250.00 | | 8,250.00 | 0.00 | 0.00 | 8,250.00 | | |
| Cost of Work | | 50,000.00 | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | | |
| Total Project | | 58,250.00 | 0.0% | 58,250.00 | 0.00 | 0.00 | 58,250.00 | | |
| Upgrade Office Area and Restroom Finishes CN/Trans/Maint | | | | | | | | | |
| Development Costs | RFQ | 8,250.00 | | 8,250.00 | 1,442.00 | 1,442.00 | 6,808.00 | | |
| Cost of Work | Quotes | 50,000.00 | | 50,000.00 | 3,800.00 | 3,800.00 | 46,200.00 | | |
| Total Project | | 58,250.00 | 0.0% | 58,250.00 | 5,242.00 | 5,242.00 | 53,008.00 | | |
| Repurpose Old Cooler Into Office Space CN/Trans/Maint | | | | | | | | | |
| Development Costs | | 4,125.00 | | 4,125.00 | 0.00 | 0.00 | 4,125.00 | | |
| Cost of Work | | 25,000.00 | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | | |
| Total Project | | 29,125.00 | 0.0% | 29,125.00 | 0.00 | 0.00 | 29,125.00 | | |
| Update Interior Finishes B'Wood, SFA, Admin | | | | | | | | | |
| Development Costs - B'Wood | | 660,000.00 | | 660,000.00 | 0.00 | 0.00 | 660,000.00 | | |
| Cost of Work - Bwood | | 4,000,000.00 | | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | | |
| Development Costs - SFA | | 68,391.00 | | 68,391.00 | 0.00 | 0.00 | 68,391.00 | | |
| Cost of Work - SFA | | 414,490.00 | | 414,490.00 | 0.00 | 0.00 | 414,490.00 | | |
| Development Costs - Admin | RFQ | 82,500.00 | | 82,500.00 | 7,514.00 | 7,514.00 | 74,986.00 | | |
| Cost of Work - Admin | Bid | 500,000.00 | | 500,000.00 | 57,137.78 | 57,137.78 | 442,862.22 | | |
| Total Project | | 5,725,381.00 | 3.3% | 5,725,381.00 | 64,651.78 | 64,651.78 | 5,660,729.22 | | |
| Update Lighting Admin | | | | | | | | | |
| Development Costs | | 3,300.00 | | 3,300.00 | 0.00 | 0.00 | 3,300.00 | | |
| Cost of Work | Quotes | 20,000.00 | | 20,000.00 | 2,840.00 | 2,840.00 | 17,160.00 | | |
| Total Project | | 23,300.00 | 0.0% | 23,300.00 | 2,840.00 | 2,840.00 | 20,460.00 | | |
| Waterproofing at Auditorium Bport | | | | | | | | | |
| Development Costs | | 4,950.00 | | 4,950.00 | 0.00 | 0.00 | 4,950.00 | | |
| Cost of Work | | 30,000.00 | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | | |
| Total Project | | 34,950.00 | 0.0% | 34,950.00 | 0.00 | 0.00 | 34,950.00 | | |
| 5 New 750 Student Elementaries | | | | | | | | | |
| Development Costs - Beutel | RFQ | 2,837,961.00 | | 2,770,061.63 | 1,059,615.00 | 1,997,162.00 | 772,899.63 | | |
| Construction - Beutel | CM@Risk | 17,199,775.00 | | 18,331,304.99 | 0.00 | 18,331,096.00 | 208.99 | In Progress | Opening August 2017 |
| Development Costs - Long | RFQ | 2,837,961.00 | | 2,837,961.00 | 4,900.00 | 4,900.00 | 2,833,061.00 | | |
| Construction - Long | | 17,199,775.00 | | 17,199,775.00 | 0.00 | 0.00 | 17,199,775.00 | | |
| Development Costs - Ogg | RFQ | 2,837,961.00 | | 2,837,961.00 | 4,900.00 | 4,900.00 | 2,833,061.00 | | |
| Construction - Ogg | | 17,199,775.00 | | 17,199,775.00 | 0.00 | 0.00 | 17,199,775.00 | | |
| Development Costs - Roberts | RFQ | 2,837,961.00 | | 2,837,961.00 | 4,900.00 | 4,900.00 | 2,833,061.00 | | |
| Construction - Roberts | | 17,199,775.00 | | 17,199,775.00 | 0.00 | 0.00 | 17,199,775.00 | | |
| Development Costs - Brannen | RFQ | 2,837,961.00 | | 2,837,961.00 | 4,900.00 | 4,900.00 | 2,833,061.00 | | |
| Construction - Brannen | | 17,199,775.00 | | 17,199,775.00 | 0.00 | 0.00 | 17,199,775.00 | | |
| Total Project | | 100,188,680.00 | 57.3% | 101,252,310.62 | 1,079,215.00 | 20,347,858.00 | 80,904,452.62 | | |
| Consolidate with other LJ Elementaries (Demo) | | | | | | | | | |
| Development Costs | | 31,870.00 | | 31,870.00 | 0.00 | 0.00 | 31,870.00 | | |
| Cost of Work | | 193,150.00 | | 193,150.00 | 0.00 | 0.00 | 193,150.00 | | |
| Total Project | | 225,020.00 | 0.1% | 225,020.00 | 0.00 | 0.00 | 225,020.00 | | |
| ADA Accessibility Improvements | | | | | | | | | |
| Development Costs - SFA | | 16,500.00 | | 16,500.00 | 0.00 | 0.00 | 16,500.00 | | |
| Cost of Work - SFA | | 100,000.00 | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | | |
| Development Costs - Polk | | 16,500.00 | | 16,500.00 | 0.00 | 0.00 | 16,500.00 | | |



2014 Bond Program

| Project Description/Location | Purchasing Method | Anticipated Cost | % of Bond | Amended Budget | Actual 11/30/15 | Actual 2/29/16 | Balance | Status | Notes |
|---|-------------------|-------------------|-------------|-------------------|------------------|------------------|-------------------|-------------|-------|
| Cost of Work - Polk | | 100,000.00 | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | | |
| Development Costs - Griffith | | 16,500.00 | | 16,500.00 | 0.00 | 0.00 | 16,500.00 | | |
| Cost of Work - Griffith | | 100,000.00 | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | | |
| Development Costs - Hopper | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Cost of Work - Hopper | | 20,000.00 | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | | |
| Development Costs - Adm | | 8,250.00 | | 8,250.00 | 0.00 | 0.00 | 8,250.00 | | |
| Cost of Work - Admin | | 50,000.00 | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | | |
| Total Project | | 427,750.00 | 0.2% | 427,750.00 | 0.00 | 0.00 | 427,750.00 | | |
| Covered Pick-up Area @ McNeil Velasco | | | | | | | | | |
| Development Costs - Velasco | RFQ | 3,300.00 | | 3,300.00 | 0.00 | 1,700.00 | 1,600.00 | | |
| Cost of Work - Velasco | | 20,000.00 | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | Out for Bid | |
| Total Project | | 23,300.00 | 0.0% | 23,300.00 | 0.00 | 1,700.00 | 21,600.00 | | |
| Covered Walkway to Gym LJI | | | | | | | | | |
| Development Costs | RFQ | 12,375.00 | | 12,375.00 | 0.00 | 6,375.00 | 6,000.00 | | |
| Cost of Work | | 75,000.00 | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | Out for Bid | |
| Total Projects | | 87,375.00 | 0.0% | 87,375.00 | 0.00 | 6,375.00 | 81,000.00 | | |
| Additional Drop Off/Pick up Lane Polk | | | | | | | | | |
| Development Costs | RFQ | 21,780.00 | | 21,780.00 | 0.00 | 11,550.00 | 10,230.00 | | |
| Cost of Work | CM@Risk | 132,000.00 | | 132,000.00 | 0.00 | 0.00 | 132,000.00 | In Progress | |
| Total Project | | 153,780.00 | 0.1% | 153,780.00 | 0.00 | 11,550.00 | 142,230.00 | | |
| Relocate Main Offices To Improve Access Control Polk | | | | | | | | | |
| Development Costs | | 49,500.00 | | 49,500.00 | 0.00 | 0.00 | 49,500.00 | | |
| Cost of Work | | 300,000.00 | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | | |
| Total Projects | | 349,500.00 | 0.2% | 349,500.00 | 0.00 | 0.00 | 349,500.00 | | |
| Relocation of the Front Office to Control Access Rasco | | | | | | | | | |
| Development Costs | | 49,500.00 | | 49,500.00 | 0.00 | 0.00 | 49,500.00 | | |
| Cost of Work | | 300,000.00 | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | | |
| Total Projects | | 349,500.00 | 0.2% | 349,500.00 | 0.00 | 0.00 | 349,500.00 | | |
| Add Drop Off/Pick-up Lane Griffith | | | | | | | | | |
| Development Costs | RFQ | 10,890.00 | | 10,890.00 | 0.00 | 5,775.00 | 5,115.00 | | |
| Construction | CM@Risk | 66,000.00 | | 66,000.00 | 0.00 | 0.00 | 66,000.00 | In Progress | |
| Total Projects | | 76,890.00 | 0.0% | 76,890.00 | 0.00 | 5,775.00 | 71,115.00 | | |
| Backup Generator for Water Supply SFA | | | | | | | | | |
| Development Costs | | 8,250.00 | | 3,250.00 | 0.00 | 0.00 | 3,250.00 | | |
| Cost of Work | Bid/Coop | 50,000.00 | | 55,000.00 | 54,162.00 | 54,162.00 | 838.00 | Complete | |
| Total Projects | | 58,250.00 | 0.0% | 58,250.00 | 54,162.00 | 54,162.00 | 4,088.00 | | |
| Add Drop Off/Pick up Lane Rasco | | | | | | | | | |
| Development Costs | RFQ | 21,780.00 | | 21,780.00 | 0.00 | 11,220.00 | 10,560.00 | | |
| Construction | | 132,000.00 | | 132,000.00 | 0.00 | 0.00 | 132,000.00 | Out for Bid | |
| Total Projects | | 153,780.00 | 0.1% | 153,780.00 | 0.00 | 11,220.00 | 142,560.00 | | |
| Add Fencing, Access Control to Detached Buildings Lanier | | | | | | | | | |
| Development Costs | | 12,375.00 | | 12,375.00 | 0.00 | 0.00 | 12,375.00 | | |
| Cost of Work | | 75,000.00 | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | | |
| Total Projects | | 87,375.00 | 0.0% | 87,375.00 | 0.00 | 0.00 | 87,375.00 | | |
| Repurpose Libraries Into Collaborative Media Centers | | | | | | | | | |
| Development Costs - B'Port | | 41,250.00 | | 41,250.00 | 0.00 | 0.00 | 41,250.00 | | |



2014 Bond Program

| Project Description/Location | Purchasing Method | Anticipated Cost | % of Bond | Amended Budget | Actual 11/30/15 | Actual 2/29/16 | Balance | Status | Notes |
|---|-------------------|---------------------|-------------|---------------------|--------------------------|---------------------------|---------------------|--------|-------|
| Cost of Work - B'Port | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| Development Costs - B'Wood | | 41,250.00 | | 41,250.00 | 0.00 | 0.00 | 41,250.00 | | |
| Cost of Work - B'Wood | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| Development Costs - CIS | | 41,250.00 | | 41,250.00 | 0.00 | 0.00 | 41,250.00 | | |
| Cost of Work - CIS | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| Development Costs - FIS | | 41,250.00 | | 41,250.00 | 0.00 | 0.00 | 41,250.00 | | |
| Cost of Work - FIS | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| Development Costs - LJI | | 41,250.00 | | 41,250.00 | 0.00 | 0.00 | 41,250.00 | | |
| Cost of Work - LJI | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| Development Costs - SFA | | 41,250.00 | | 41,250.00 | 0.00 | 0.00 | 41,250.00 | | |
| Cost of Work - SFA | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| Development Costs - Velasco | | 41,250.00 | | 41,250.00 | 0.00 | 0.00 | 41,250.00 | | |
| Cost of Work - Velasco | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| Development Costs - Polk | | 41,250.00 | | 41,250.00 | 0.00 | 0.00 | 41,250.00 | | |
| Cost of Work - Polk | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| Development Costs - Griffith | | 41,250.00 | | 41,250.00 | 0.00 | 0.00 | 41,250.00 | | |
| Cost of Work - Griffith | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| Development Costs - Rasco | | 41,250.00 | | 41,250.00 | 0.00 | 0.00 | 41,250.00 | | |
| Cost of Work - Rasco | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| Development Costs - Lanier | | 41,250.00 | | 41,250.00 | 0.00 | 0.00 | 41,250.00 | | |
| Cost of Work - Lanier | | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| Repurpose Libraries Into Collaborative Media Centers | | 3,203,750.00 | 1.8% | 3,203,750.00 | 0.00 | 0.00 | 3,203,750.00 | | |
| Increase data and power drops Rasco | | 40,000.00 | 0.0% | 40,000.00 | 0.00 | 0.00 | 40,000.00 | | |
| | | | | | | | 0.00 | | |
| | | | | | | | 0.00 | | |
| Major Maint/Tech/Trans | | | | | | | | | |
| One Time Planned Maint Projects | Bid/Coop | 4,988,275.00 | 2.9% | 4,988,275.00 | 564,389.00 | 676,354.00 | 4,311,921.00 | | |
| Grand Total | | \$ 175,000,000 | | \$ 175,000,000 | \$10,478,676.89 5.99% | \$31,095,406.80 17.77% | \$143,904,593.20 | | |

Polk/Griffith Classroom Additions/Gyms/Other Projects
 Budget vs Actual Cost Analysis

| | | | | |
|-------------------------------|--------------|-------------|------------|-----------|
| | | 16.50% | | |
| Base Construction Bond Budget | Construction | Development | Escalation | Total |
| Budget | 5,975,000 | 985,875.00 | 417,652.50 | 7,378,528 |

| | | | | |
|---|------------------|----------------|--|------------------|
| Guaranteed Maximum Price | | | | |
| Site Detention (earthwork, piping, etc.) | | 130,000 | | |
| Permits | | 22,000 | | |
| Techology Items: | | | | |
| Audio/video cabling, projector installation | | 72,650 | | |
| Intrusion/Security Cameras/ Access Control | | 86,939 | | |
| Cat 6A Structured Cabling System | | 34,000 | | |
| Total Bid | 6,027,526 | 345,589 | | 6,373,115 |

| | | | | |
|-----------------------------------|------------------|----------------|----------------|------------------|
| Architect @ 6.25% | | 398,320.00 | | |
| FF&E @ 2% (Estimated) | | 127,462.00 | | |
| Windstorm Inspection (Estimated) | | 28,000.00 | | |
| Materials Testing (Estimated) | | 30,000.00 | | |
| Testing and Balancing (Estimated) | | 25,000.00 | | |
| Geotech | | 8,000.00 | | |
| Grand Total | 6,027,526 | 962,371 | - | 6,989,897 |
| (Over)/Under | (52,526) | 23,504 | 417,653 | 388,631 |



EXHIBIT "A"
Brazosport ISD
Summary Project Schedule

2/8/2016

VLK ARCHITECTS

Bond 2014

| Const. Method | Survey | Geo | Facility and Scope | | |
|---------------|--------|-----|--|------|--------------|
| | | | | 2015 | 2016 |
| | | | Polk Elementary | | |
| CM at Risk | Y | Y | Drop-off/pick-up vehicular circulation - add 500 LF of 24' wide drive @ \$11/sf | | \$ 132,000 |
| | | | Electrical power inadequate - upgrade main service | | \$ 150,000 |
| CM at Risk | Y | Y | Limited parking - add 25 spaces @\$3000 each | | \$ 75,000 |
| CM at Risk | Y | Y | Lack Gymnasium - add 6,000 sf @ \$250/sf | | 1,500,000 |
| CM at Risk | Y | Y | Add 4 Classrooms | | \$ 936,000 |
| CM at Risk | ? | ? | Building Exterior Improvements | | \$ 200,000 |
| | | | Construction Costs | \$ - | \$ 2,993,000 |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | Total Bond Budget Polk Elementary | \$ - | \$ 2,993,000 |
| | | | Griffith Elementary | | |
| CM at Risk | | | Building envelope in poor condition - new windows, tuckpoint, recaulk, facia,etc. 12,000 sf @\$40/sf | | \$ 480,000 |
| CM at Risk | Y | Y | Lack car stacking space - add 3rd lane 500 LF 12' wide @ \$11/sf | | \$ 66,000 |
| CM at Risk | Y | Y | Lack Gymnasium - add 6,000 sf @ \$250/sf | | 1,500,000 |
| CM at Risk | Y | Y | Addition of 4 classrooms | | \$ 936,000 |
| | | | Construction Costs | \$ - | \$ 2,982,000 |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | Total Bond Budget Griffith Elementary | \$ - | \$ 2,982,000 |
| | | | Total | | \$ 5,975,000 |

Brazosport ISD Summer 2016 Package A
 Budget vs Actual Cost Analysis

| | Construction | Development @ 16.5% | Escalation @ 6% | Total |
|---|------------------|------------------------|--------------------|------------------|
| Base Construction Bond Budget | 4,782,000 | 789,030 | 334,262 | 5,905,292 |

| | | | | |
|---|--------------------|------------------|--|--------------------|
| Storm Sewer Pipe / Grading @ Freeport & Lake Jackson - Allowance | | \$75,000 | | |
| Permits | | \$35,000 | | |
| Bid Day Sub-Total | \$4,651,659 | \$110,000 | | \$4,761,659 |

| | | | | |
|--|--------------------|------------------|---------|--------------------|
| Architect @ 6.25% | | \$290,729 | | |
| FF&E @ 1% (Budget to be verified) | | \$47,820 | | |
| Abatement (Budget to be verified) | | \$75,000 | | |
| Windstorm Inspection (Budget to be verified) | | \$5,000 | | |
| Materials Testing (Budget to be verified) | | \$10,000 | | |
| Test & Balance (Budget to be verified) | | \$25,000 | | |
| Geotech | | \$0 | | |
| Grand Total | \$4,651,659 | \$563,549 | | \$5,215,208 |
| (Over)/Under | 130,341 | 225,481 | 334,262 | 690,084 |

| Facility and Scope | 2016 Package A |
|--|---------------------|
| Velasco Elementary | |
| Inadequate parking - provide 25 additional spaces @\$3000 each | \$ 75,000 |
| Covered pick-up area @ McNeil - scope? | \$ 20,000 |
| Construction Costs | \$ 95,000 |
| Development Costs | \$ 15,675 |
| Escalation | \$ 6,641 |
| Total Bond Budget Velasco Elementary | \$ 117,316 |
| Rasco Middle School | |
| HVAC controls issue | \$ 50,000 |
| Site circulation; cars and busses share drive - add 500 LF of 24' wide drive @\$11/sf | \$ 132,000 |
| Construction Costs | \$ 182,000 |
| Development Costs | \$ 30,030 |
| Escalation | \$ 12,722 |
| Total Bond Budget Rasco Middle School | \$ 224,752 |
| Lanier Middle School | |
| Replace Central Plant equipment and MEP systems (Older Wing) - (Leaving \$100K for boiler replacement to be completed by BISD) | \$ 1,150,000 |
| Construction Costs | \$ 1,150,000 |
| Development Costs | \$ 189,750 |
| Escalation | \$ 80,385 |
| Total Bond Budget Lanier Middle School | \$ 1,420,135 |
| Lake Jackson Intermediate School | |
| Covered Walkway to outbuilding | \$ 75,000 |
| Renovate Gymnasium - floor, bleachers, additional \$100,000 (envelope upgrades, repurpose locker room into weight room, add storage) | \$ 400,000 |
| Construction Costs | \$ 475,000 |
| Development Costs | \$ 78,375 |
| Escalation | \$ 33,203 |
| Total Bond Budget Lake Jackson Intermediate School | \$ 586,578 |

| Facility and Scope | 2016 Package A |
|---|---------------------|
| Freeport Intermediate School | |
| Replace HVAC equipment - Cooling tower, fans, RTUs | \$ 1,500,000 |
| Gym flooring replacement - 10,000 sf @\$18/sf (Confirm Scope, Bldg's) | \$ 180,000 |
| Upgrade athletic facilities; locker rooms, track | \$ 400,000 |
| Construction Costs | \$ 2,080,000 |
| Development Costs | \$ 343,200 |
| Escalation | \$ 145,392 |
| Total Bond Budget Freeport Intermediate School | \$ 2,568,592 |
| Brazoswood High School | |
| MEP equipment replacement; pumps, piping, etc. | \$ 250,000 |
| HVAC concerns throughout - comp. repair and replace program 2 chillers and cooling towers replaced in 2012 - Recommissioning Balancing? | \$ 250,000 |
| Swimming Pool Upgrades (Locker rooms, showers, office area, seating) | \$ 100,000 |
| Construction Costs | \$ 600,000 |
| Development Costs | \$ 99,000 |
| Escalation | \$ 41,940 |
| Total Bond Budget Brazoswood High School | \$ 740,940 |
| Polk Elementary | |
| MEP equipment replacement - per DBR report - (Leaving \$100K for boiler replacement to be completed by BISD) | \$ 200,000 |
| Construction Costs | \$ 200,000 |
| Development Costs | \$ 33,000 |
| Escalation | \$ 13,980 |
| Total Bond Budget Polk Elementary | \$ 246,980 |
| Total for Package A Excluding Development Costs & Escalation | \$ 4,782,000 |
| Total for Package A Including Development Costs & Escalation | \$ 5,905,292 |